

Gold Bullion Account

61

Dr.

To Superintendents Gold.
For ounces of standard gold
paid to Depositors contained
in bars paid to Depositors.

To Superintendents Gold.
For ounces of standard
gold contained in gold
coins delivered by Coines.

To Balance
For ounces of standard gold
contained in bullion in -
hands of Superintendent
" " Melter & Refiner
" " Coines

By Balance
For ounces of standard gold
contained in bullion in
hands of Superintendent -
" " Melter & Refiner
" " Coines

By Superintendents Gold.
For ounces of standard
gold delivered by Depositors
to Subst. during qrs. contained in
Gold deposits -
Silver " -
" Purchases -

Dr
Superintendents Gold Account. 605

To Balance.

For ounces of Standard Gold contained in bullion in Supt's hands.

To Gold Bullion Account.

For ounces of Standard Gold delivered Superintendent by Depositors during giving gold deposits

" " Silver -"
" " Purchases

To Melter & Refiner's Gold Account.

For ounces of Standard Gold delivered Supt by Melter & Refiner during Qtr. Contained in Gold Bars
" " " " Ingots

To Coiner's Gold Account.

For Ounces of Standard Gold delivered Supt by Coiner during Qtr. contained in Gold Clippings.

By Melter & Refiner's Gold.

For Ounces of Standard Gold delivered Melter & Refiner by Supt during the Qtr. contained in bullion and deposited for in Gold Bars, & contained in " coins" in clippings.

By Coiner's Gold.

For Ounces of standard Gold delivered Coiner by Supt contained in Ingots

By Gold Bullion Account.

For Ounces of Standard Gold contained in bars delivered to Depositors.

By Superintendent's Gold.

For Ounces of Standard Gold contained in Gold coin delivered by Coiner.

By Balance

Dr
in Melior and Refiner's Gold

Cr

To Balance.

For Ounces of Standard Gold
in his hands.

To Superintendents Gold

For Ounces Standard Gold con-
tained in bullion received from
Supl. during qtr.

in Gold Deposits

Silver "

Purchases

Gold Clippings

By Superintendents Gold.

For Ounces of Standard Gold
in bars delivered during qtr.
to the Supl. for Depositors

By Superintendents Gold

For Ounces of Standard Gold
in Gold Ingots delivered during
qtr to the Supl. for courage

By Balance

For Ounces of Standard Gold
in his hands close of qtr

in Courier's Golden

Dr.

To Balance
For ounces Standard Gold
in his hands.

To Superintendent's Gold
For ounces of Standard Gold
contained in Jugs received
from Supt. during qr

By Superintendent's Gold
For ounces Standard Gold
contained in coin delivered
Supt. during quarter.
For Ounces Standard Gold
contained in Clippings delivered
to Supt. during qr

By Balance
For ounces Standard Gold
remaining in his hands.

Dr

Silver Bullion Account

60

To Superintendent's Silver.
For Ounces of Standard Silver
delivered by Sept. to depositors
in bars.

To Superintendent's Silver
For Ounces of Standard Silver
contained in Silver Coins delivered
by Coiner.

To Balance.
For Ounces of Standard Silver
contained in Bullion in hands
of Superintendent
" Melter & Refiner
" Coiner

By Balance, in hands
of the Superintendent
" Melter & Refiner
" Coiner.

By Superintendent's Silver.
For Ounces Standard Silver
delivered to Sept. contained
in Silver Deposits
" Purchases

Superintendent's Silver

To Balance, in hands of Capt.

To Silver Bullion Accounts
For ounces Standard Silver de-
livered to the Capt. during yr.
in Silver Purchases
" " Deposits
" Gold "

To Melter Refiner's Silver Acc'ts.
For ounces Standard Silver returned
him by Melter and Refiner -
in Silver Bars
" " Ingots

To Coiner's Silver
For ounces of Standard Silver
returned him by the Coiner
in Silver Coins
" " Clippings

To Heller Refiner's Silver Acc't.
For ounces Standard Silver de-
livered melted Refiner contained
in Silver Deposits
" Purchases
" Gold Deposits
" Silver Clippings

To Coiner's Silver
For ounces Standard Silver
delivered Coiner contained
in Silver Ingots.

To Balance, in hands of
Capt

Melter & Refiner's Gold

Dr.

Cr

To Balance in hands of
Melter & Refiner, communicated
To Superintendents Silver,
For ounces Standard Silver de-
livered him by Sup't. contained in
in
Silver Purchases
" in Deposits
Gold
" Silver Shipments

By Superintendents Silver
For ounces of Standard Silver
returned Superintendents
in bars for Depositors,
" Silver Ingots for coinage
By Balance in his hands
close of yr.

Dr *in* *Conier's Silver* Cr

To Balance in his hands at
commencement of Q^{tr}

To Superintendents Silver
For ounces of Standard Silver
delivered him during Q^{tr} by
Superintendent, contained
in Silver Ingots

By Superintendents Silver ^{Acc'd.}

For ounces of Standard Silver

returned to Sup'l by Conier
during Quarter contained
in Silver Coin

" " Clippings

By Balance at close of
quarter.

Single.

No. 558

D. M.
June 6. 1881

New Form

for

7 Bullion
Accounts.

Dr.

1881

Deposit and Purchase Account.

Dec. 31 To Gold Coinage
For payment of the Gold
deposits and partings of the quarter

To Silver Coinage
For payment of the Silver
Purchases and partings of
the quarter

To Gold Bullion
For payment in bars of the
Silver deposits of the quarter

To Unpaid Gold Depositors ^{Purchases}
For the value of the Gold &
Silver in the deposits & purchases
of the quarter unpaid —

To Parting & Refining Deductions.
For the charges collected
during the quarter for parting
and refining bullion —

To Profit & Loss
For the charges collected
during the quarter other than
parting & refining.

To Gold Bullion Coinage
For the payment in Gold bars
of deposits of the quarter —

Value

OK

OK

Wanted
to
have this affectmade during
this

OK

OK

OK

Value

OK

532.899.31

21.45

Dec. 31 By Gold Bullion

For the value of 28643.339
st. ozs of Gold contained in the
Gold deposits of the quarter —

" " By Gold Bullion

For the value of 1150 st. ozs
of Gold contained in the Silver
Deposits of the quarter —

" " By Gold Bullion

For the value of 39795 st. ozs
of Gold contained in the Silver
Purchases of the quarter —

" " By Silver Bullion Deposited

For the value of 12267.77 st.
ozs of Silver deposited for
bars during the quarter —

" " By Silver Bullion Purchased

For the cost of 2112113.98
st. ozs of Silver Purchased during
the quarter (large)

" " By Silver Bullion Purchased

For the cost of 33762.11 st. ozs
of Silver Purchased during
the quarter (small lots)

" " By Silver Bullion Purchased

For the cost of 64044 st. ozs
st. ozs of Silver barred from the
Gold deposits of the quarter purchased on

Dr.

1880

Gold Bullion, 1880

Standard weight value

1880

To balance on hand, viz: in
Superintendent's hands-
Melters & Refiners -
Comers -

To Deposit & Purchaser Account -
For the standard weight and
value of the Gold contained
in the Gold Deposits -
Silver " -
" Purchases -

To Bullion Fund -
For Gold transferred from the
New York Assay Office -

To Profit & Loss
For Sweeps from Deposit Melters -

Dec. 31 By Deposit & Purchaser Account
For the payment in bars of
the deposits of the quarter -

By Gold Coin
For the st. weight and
value of the Gold coin received
from the Comer -

By Gold Coin
For the st. weight and
amount needed for the Sweeps
sold, during the quarter -

By Gold Coin
For the loss on sale of Sweeps
paid from Parting and Refining (apta (oneh²))
" " Contingent " (oneh²)

By Balance on hand, viz: in
Superintendent's hands-
Melters & Refiners -
Comers -

Silver Bullion Purchased in 1880

1880

Dec. 31 To balance on hand, viz: in
Superintendent's hands -
Melter & Refiner's " -
Coiners " -

Standard Ounces Value

13,258.49 - 13,584.64
2846.406 27,291.6426.49
69,087.73 - 70,787.25

To Deposit & Purchase of
for the st. weight and cost of
the Silver purchased contained in
in L. Purchases -
" Gold Deposits pasted -

32,245.06 32,400.73

To Silver Profit Fund
For the difference between
the cost of the Silver coined
during the quarter and the
nominal value of the Coins -

OK

191.586.20

To Silver Profit Fund
For sweeps from Deposit Melter room

Section of Bignon act
To Silver Coins for amount
less deduction paid depositors in Silver coin
for difference between ^{silver} _{silver} delivered and the
depositors \$39.37 less \$6.54

32.93

2,960.997.55 - 3,224.829.31

Order No. 1
Draft B
b

Dec. 31

By Silver Coin

For the st. weight and coining
value of the Silver Coins during
the quarter

Standard Ounces Value

13,757.71 28 1,600.925.

By Gold Coin

For the st. weight and amount
received for the Silver contained
in sweeps sold during the quarter

AD Cwt
Gold

1922.59 7 1628.54

By Silver Coin Profit Fund
For the loss on sale of ~~silver~~
~~silver~~ sweeps and proportionate loss
on Melter & Refiner's Sweeps being
90 per cent ^{silver} _{silver}

340.96

By Silver Coin
For loss on sale of Silver contained
in Melter's Sweeps paid from the
appropriation for "O.R. Bullion" Fund

111,196.02 112,187.07

1,722.03

Silver Profit Fund

By balance in hands of -

Superintendent -
Melter & Refiner -
Coiner -

14,891.12 15,324.45

1370.182.19 1,403.613.35

87,034.35 89,157.91

29,601.997.55 3,224.829.31

Dr.

Silver Bullion Deposited in
1880

Standard Cusses value

1880

Dec. 31 To balance on hands viz: in
Superintendents hands -
Melter & Refiner " -
To Deposit & Purchase Account
For Silver Deposited for bars
(St. weight & value at corning rate)

Standard Cusses value

Dec. 31 By Deposit & Purchase Account
For payments in Silver bars of
the deposits of the quarter
St. weight & value at corning rate

1521060

By Balance on hand, viz: in
hands Superintendents
" Melter & Refiner

would prefer to change
the M.R. & Bank

Dr.

Cr.

1880

Gold Coinage

	Standard Ounces Value		Standard Ounces Value
Oct. 1 To Balance -		Oct. 1 By Deposit & Purchase	
Dec. 31 " Bullion Fund For net transfer orders -	OK	" " For the payments in Gold Coin of deposits of the quarter -	
" Special Assay Coin (Gold) For pieces restored	OK	" " By Unpaid Depositors For deposits of other quarters paid	
" Gold Bullion Net proceeds of sweeps sold -	OK	" " By Bullion Fund For transfer orders paid	
" Gold Bullion Amount paid from to pay less in sale of sweeps from Portuguese Refining after Contingent " -	OK	" " By Gold Coins for Assay For pieces received	
" Gold Bullion For coinage of the quarter	OK	" " By Gold Coins for Assay (Special) For pieces received	
" Profit & Loss For deductions for freight charges		" " By Portuguese Refining For charges deposited -	
		" " Profit & Loss For freight charges paid	
		" " Balance -	

Dr.

1880

u. Silver Coins

Oct 7 Balance _____
Dec. 31 " Bullion Fund
Transfer Orders _____

" " Silver Bullion Purchased
for Silver ~~coins~~ ^{coins} during quarter

" " (Subsidy) " Silver ^{1/2} Sovereigns (Special)
for coins restored -

Standard Ounces value

Standard Ounces value

Dec. 31 By Deposit Purchase
For Deposits of the Quarter paid
in Silver coins —

Upward ~~Replies~~
By purchases of other quarter
paid —

By Bullion fund -
For payment of transfer orders

By Silver Profits and
For expenses of distributing
Silver Dollars —

By Silver Profits Fund
Profits on Silver deposited

By Special Assay (Quis Stock)
Our pieces reserved for trial - OK

" " Galanee

Dr.

Dr.
1880

Silver Profit Fund Account

Cr.
value

Dec. 31 By Silver Bullion

value

Oct. 1 By Balance

value

To Silver Coin

" " For expenses of distributing
Silver Dollars" " To Silver Coin
For profits depositedDec. 31 " Silver Bullion Purchased
For profits on the coming
of the quarter -

" " Balance

Dr.

1881

Gold Corn

Dr 251 For Charges deposited *

Salance

Deductions

Parting and Refining Account

Cr.

Value

value

Oct 1

By Profit & Loss
amount brought from the
opening balance of that
account being charges col-
lected for "Parting & Refining
bullion"

Dr 251 By Deposit & Purchase

By Charges collected during
the quarter for parting & refining
bullion

Dr.

1880

Oct. 1 To Parting & Refining
For parting & refining charges
included in the opening balance
transf'd to that account -

Dec 31 " Gold Coin
For freight charges paid

" " To Gold Coin
For charges deposited

" " Balance

Profit and Loss
1880

value

value
165.42

Oct. 1 Balance

Dec. 31 By Deposit Purchase
For charges other than Parting
Refining collected during the
quarter -

By Gold Coinage
For deduction for freight charges

" " " Gold Bullion
Sweeps from Deposit Metting Room

Dr.

Cr.

U.S. Bullion Fund AccountValueValue

dr.

Cr.

Unpaid Depositors

Value

Value

Gold Coins for Assay

Value

Value

Special Gold Coins for Assay

value

value

silver coins for assays

value

value

Special Silver Coins for Assay

value

value

Summary of OperationsGold Bullion, Dr.Standard Ounces ValueGold Coin,Standard Ounces ValueSilver Bullion, Dr.Silver Coin,

unBalances

Standard Ounces Value

Standard Ounces Value

A.

C.

Abstract of unpaid Silver Warrants

Value

Value

Mr. Superintendent, in account with the Operative Officers - Gold

1880

Gold Bullion (Superintendents)

Standard Bullion

Oct 1 To balances hands of Supt Standard Bullion
 Dec 31 To Gold received from Meller & Refiner
 " " " Clippings " " Smaller
 " " " Gold deposited, partings & transfers
 Total _____

Credits:
 " " By Gold delivered M & R
 " " " " Smaller
 " " " bars paid depositors
 " " " balance in Supt's hands
 Total _____

Oct 1 Balance in his hands
 Dec 31 Gold received Supt.
 " "

Meller & Refiner's Gold

Dec 31 Bullion delivered Supt

Balance _____

Conion Gold

Oct 1 Balance in his hands
 Dec 31 Gold dug out received from Supt.

Dec 31 Gold in the coins delivered Supt
 " " Gold clippings

Balance _____

Dr. Superintendent in account with the Operative Officers - Silver
1880
Silver Bullion ^{Deposits} (Superintendent) *1881*

Oct. Balance in Dept's hands
Dec. 31 ^{Bars received from MTR} Amount delivered MTR
" " Silver deposited for bars

Standard Balance

Dec. 31 By Silver delivered the
MTR for bars -
" " Silver Bars paid depo-
sitors

Standard Balance

Balance

Oct. 1 Balance in his hands
Dec. 31 Silver deposits paid from Dept
"

~~Melton & Refiner's Silver (Deposits)~~

Dec. 31 Silver bars delivered the Dept
" " Balance

—

Dr. Superintendent in account with the Operative Officers: - in Silver

Cer.

Silver Bullion Purchased (Superintendents)

1880

Oct. 1 Balance in Supt's hands -
Dec. 31 Silver purchased parted Comer
" " Silver Ingots recd from MTR
" " " Clippings recd from Comer

Standard Bullion

Dec 31 Silver made into Silver Dollars

" " " Subsidiary Silver

" " " Delivered MTR to Comer Ingots

" " " Ingots delivered Comer

Balance -

Standard Bullion

1880

MTR Silver Bullion (Purchased)

Dec 31 Silver Ingots delivered Supt

" " Balance

Comer's Silver

1880

Oct. 1 Balance in Comer's hands -
Dec 31 Ingots recd from Supt

Dec 31 Silver Comer delivered Supt

" " Silver Clippings " "

" " Balance

Doull

No. 558

(R. M.)

June 6. 1881.

New York

for

Bullion
Accounts.

[Page 1:]

Gold Bullion Account

Dr.	Cr.
To Superintendents Gold. For ounces of standard gold paid to Depositors contained in bars paid to Depositors.	By Balance For ounces of Standard Gold contained in bullion in hands of Superintendent. “ “ Melter & Refiner “ “ Coiner
To Superintendent's Gold. For ounces of Standard gold contained in Gold Coin delivered by Coiner.	By Superintendent's Gold. For ounces of Standard Gold delivered by Depositors to Supt. during qr. contained in Gold Deposits – Silver “ - “ Purchases -
To Balance For ounces of Standard Gold contained in bullion in – hands of Superintendent “ “ Melter & Refiner “ “ Coiner	

[Page 2:]

Superintendents Gold Account

Dr	Cr
To Balance. For ounces of Standard Gold in contained in bullion in Supts. hands.	By Melter & Refiner's Gold. For ounces of Standard gold delivered Melter & Refiner by Supt. during the qr. Contained in bullion and deposited for – Gold Bars. " " coin Contained in clippings.
To Gold Bullion Account. For ounces of Standard Gold delivered Superintendent by Depositors during qr. in gold deposits. " " Silver – " " " purchases	By Coiner's Gold. For ounces of standard Gold delivered Coiner by Supt. contained in Ingots.
To Melter and Refiner's Gold account. For ounces of Standard Gold delivered Supt. by Melter & Refiner during qr. contained in gold bars. " " " Ingots	By Gold Bullion Account. For ounces of standard gold contained in bars delivered to Depositors.
To Coiner's Gold Account. For ounces of Standard gold delivered Supt. by Coiner during qr. Contained in Gold Clippings.	By Superintendent's Gold. For ounces of Standard Gold contained in gold coin delivered by Coiner.
	By Balance

[Page 3:]

Melter and Refiners Gold

Dr	Cr
To Balance. For ounces of Standard gold in his hands.	By Superintendents Gold. For ounces of Standard Gold in bars delivered during qr. to the Supt. for Depositors.
To Superintendents Gold For ounces Standard gold contained in bullion received from Supt. during qr. in Gold Deposits “ Silver “ “ Purchases “ Gold Clippings	By Superintendents Gold For ounces of Standard Gold in Gold Ingots delivered during qr. to the Supt. for coinage
	By Balance For ounces of Standard Gold in his hands close of qr.

[Page 4:]

Coiner's Gold

Dr	Cr
To Balance For ounces standard Gold in his hands.	By Superintendent' Gold. For ounces standard Gold contained in coin delivered Supt. during quarter.
To Superintendents Gold For ounces of Standard Gold contained in Ingots received from Supt. during qr.	For Ounces Standard Gold contained in clippings delivered to Supt. during qr.
	By Balance For ounces standard Gold remaining in his hands.

[Page 5:]

Silver Bullion Account

Dr	Cr
To Superintendents Silver. For ounces of Standard Silver delivered by Supt. to depositors in bars.	By Balance in hands of the Superintendent “ “ Melter & Refiner “ “ Coiner.
To Superintendents Silver For ounces of Standard Silver contained in silver coins delivered by Coiner.	By Superintendent's Silver. For ounces Standard Silver delivered to Supt. contained in Silver Deposits “ “ Purchases
To Balance. For ounces of Standard Silver contained in bullion in hands of Superintendent “ Melter & Refiner “ Coiner	

[Page 6:]

Dr	Cr
To Balance in hands of Supt.	By Melter & Refiner's Silver Acct.
To Silver Bullion Accounts For ounces Standard Silver delivered to the Supt. during the qr. in Silver Purchases “ “ Deposits “ “ Gold “	For ounces Standard Silver delivered Melter & Refiner contained in Silver Deposits “ “ Purchases “ “ Gold Deposits “ “ Silver Clippings
To Melter & Refiners Silver Account. For ounces Standard silver retuned him by Melter and Refiner – In Silver Bars “ “ Ingots	By Coiner's Silver. For ounces Standard silver delivered Coiner, contained – in Silver Ingots.
To Coiners Silver For ounces of Standard Silver returned him by the coiner in Silver Coins “ “ Clippings	By Balance, in hands of Supt.

[Page 7:]

Melter & Refiner's Gold

Dr	Cr
To Balance in hands of Melter & Refiner commencement of qr.	By Superintendent's Silver
To Superintendent silver.	For ounces of Standard Silver returned
For ounces Standard Silver delivered him by Supt. contained in in Silver Purchases	Superintendent in bars for Depositors.
“ “ Deposits	“ Silver Ingots for coinage.
“ “ Gold	
“ “ Silver Clippings	
	By Balance in his hand close of qr.

[Page 8:]

Coiner's Silver.

Dr	Cr
Balance in his hands at commencement of qr.	By Superintendent's Silver. For ounces of Standard Silver returned to Supt. by Coiner during quarter contained in Silver Coin. “ “ clippings
To Superintendent's Silver. For ounces of Standard Silver delivered him during qr. by Superintendent, contained in <u>Silver Ingots</u>	By Balance at close of quarter.

[Page 9:]

Single.

[Page 10:]

No. 558

D.M.

June 6, 1881

New Form for Bullion Accounts.

[Page 11:]

[Column One]

Dr.

1881		Value
Dec. 31	To Gold Coinage For payment of the Gold deposits and partings of the quarter.	ok
	To Silver Coinage For payment of the Silver Purchases and partings of the quarter.	ok
	To Silver Bullion Deposited For payment in bars of the Silver deposits of the quarter.	Would prefer to have this different
	To Unpaid Gold-Deposits & Purchases For the value of the Gold & Silver in the deposits & purchases of the quarter unpaid.	Would desire this
	To Parting & Refining Deductions. For the charges collected during the quarter for parting and refining bullion.	1129.90
	To Profit & Loss For the charges collected during the quarter other than parting & refining.	60.6
	To Gold Bullion Coinage For the payment in gold bars of deposits of the quarter -	18188.77

[Column Two:]

Cr.

1880		Value
Dec. 31	By Gold Bullion For the value of 18643339 st. ozs. of Gold contained in the gold deposits of the quarter -	532899.31 ok
“ “	By Gold Bullion For the value of 1153 st. ozs. of Gold contained in the Silver Deposits of the quarter -	21.45 ok
“ “	By Gold Bullion For the values of 39795 st. ozs. of gold contained in the Silver Purchases of the quarter	1278.78 ok
“ “	By Silver Bullion Deposited For the coining value at the current rate of 72267.77 st. ozs. of Silver deposited for bars during the quarter	12810.80 ok
“ “	By Silver Bullion Purchased For the rate cost of 2112413.98 st. ozs. of Silver Purchased during the quarter (Large)	[illegible] ok
“ “	By Silver Bullion Purchased For the cost of 33762.11 st. ozs. of Silver Purchased during the quarter (small lots)	[illegible] ok
“ “	By Silver Bullion Purchased For the cost of 490.14 st. ozs. of Silver parted from the Gold deposits of the quarter & purchased.	[illegible] ok

[Page 12:]

[Column One]

Dr.

1880		Standard Ounces Value
Dec. 31	To balance on hand, viz: in Superintendent's hands Melter & Refiner's " Coiner's " "	ok
	To Deposit & Purchases Account For the standard weight and value of the Gold contained in the Gold Deposits – Silver " – " Purchases -	ok
	To Bullion Fund – For Gold transferred from the New York Assay Office	ok
	To Profit & Loss For Sweeps from Deposit Melting room	ok

[Column Two]

Cr.

1880		Value
Dec. 31	By Deposit & Purchaser Account For the payment in bars of the deposits of the quarter	Gold Coinage
	By Gold Coin For the pr st. weight and value of the Gold coin received from the coiner	
	By Gold Coin For the st. weight and amount rec'd. for the sweeps sold during the quarter.	ok
	By Gold Coin For the eon loss on sale of Gold in sweeps paid from Parting and Refining Appt (voucher*) " " Contingent " (voucher*)	Vouchers?
	By balance on hand, viz: in Superintendent's hands Melter & Refiner's " – Coiner's " -	

[Page 13:]

Silver Bullion Purchased

[Column One]

Dr.

1880		Standard ounces	Value
Dec. 31	To balance at cost on hand, viz: in Superintendent's hands – Melter & Refiner's " Coiners "	13258.49 – 2846406.27 – 69087.73 –	13584.64 2916426.49 70787.25
" "	To <u>Deposit & Purchases</u> a/c For the st. weight and cost of the Silver purchased contained in L Purchases – " Gold Deposits parted -	ok 32245.06	32444.73
" "	To Silver Profit Fund For the difference between the cost of the Silver coined during the quarter and the nominal value of the coins	ok 191586.20	
*	To Silver Profit Fund For Sweeps from Deposit Melting room		
	To silver coin deposit of purchase for amount less deduction paid depositor in silver coin for difference between silver bars delivered to and due depositors \$39.37 less \$6.54	32.83	
	* have been ordered to charge this to P & L	2960997.55 –	3224829.31

[Column Two]

Cr.

1880		Standard Ounces	Value
Dec. 31	By Silver Coin For the st. weight and coining value of the Silver Coined during the quarter.	ok 1375771.28	1600925
	By Gold Silver Coin For the st. weight and amount received for the Silver contained in Sweeps sold during the quarter	No Gold Coin 1922.59	162854
	By Silver Coin Profit Fund For the loss on sale of Coiner's & Supts. Sweeps and proportionate loss on Melter & Refiner's Sweeps buy 96 per cent	ok	340.95
	By Silver Gold Coin For proportionate loss on sale of silver contained in M & R's Sweeps paid from the appropriation for "P & R bullion" 4 per cent By ref Bullion Fund Silver Profit Fund	No Gold Coin 111196.12	112187.07 1722.03
	By balance in hands of – Superintendent – Melter & Refiner – Coiner -	1489.12 1370182.19 87034.35	32.82 15254.45 1403613.35 89157.91
		2960997.55	3224829.31

[Page 14:]

[Column One]

Dr.

1880		Standard Ounces	Value
Dec. 31	To balance on hands, viz: in Superintendent's hands – Melter & Refiner's “ -		
	To Deposit & Purchaser Account For Silver Deposited for bars (St. weight & value at coining rate)	ok	15810.60

[Column Two]

Cr.

1880		Standard Ounces	Value
Dec. 31	By Deposit & Purchase Account For payments in Silver bars of the deposits of the quarter st. weight & value at coining rate	Would prefer to charge the M & R S. Bar a/c	
	By balance on hand, viz: in hands Superintendent “ Melter & Refiner		

[Page 15:]

Gold Coin

[Column One]

Dr.

1880		Standard Ounces	Value
Oct. 1	To Balance -	ok	
Dec. 31	" Bullion Fund - For net transfer orders -	ok	
	" Special Assay Coin (Gold) For pieces restored	ok	
	" <u>Gold Bullion</u> Net proceeds of Sweeps sold -	ok	
	Gold Bullion Amount rec'd from to pay loss on sale of sweeps from Parting & refining apptn. - Contingent " -	ok	
	" Gold Bullion For Coinage of the quarter	ok	
	" Profit & Loss For deductions for freight charges		

[Column Two]

Cr.

1880		Standard Ounces	Value
Oct. 1	By Deposit & Purchase For the payments in gold coin – Of deposits of the quarter -		
“ “	By unpaid Depositors For deposits of other quarters paid		
	By Bullion fund For transfer orders paid		
	By Gold Coins for Assay For pieces reserved -		
	By Gold Coins for Assay (Special) For pieces reserved		
	By Parting & refining For charges deposited -		
	“ Profit & Loss For freight charges paid		
	“ Balance -		

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Silver Coins

[Column One]

Dr.

1880		Standard Ounces	Value
Oct.	To Balance -		
Dec. 31	" Bullion Fund For Transfer Orders -		
" "	Silver Bullion Purchased For Silver Dollars Coined during quarter " " (Subsidiary) " "		
" "	Silver Assay Coins (Special) For Coins restored -		
" "			

[Column Two]

Cr.

1880		Standard Ounces	Value
Dec. 31	By Deposit & Purchase For Deposits Purchases of the quarter paid in Silver Coins -	ok	
" "	Unpaid Depositors For purchases of other quarters paid -	ok	
" "	By Bullion Fund – For payment of transfer orders	ok	
" "	By Silver Profit Fund For expenses of distributing Silver Dollars -	ok	
" "	By Silver Profit Fund For profits on Silver deposited	X	
" "	By Special Assay Coins (Silver) For pieces reserved for trial -	ok	
" "	Balance		

[Page 17:]

Silver Profit Fund Account

[Column One]

Dr.

1880		Value
Dec. 31	<u>By Silver Bullion</u>	
" "	To Silver Coin: For expenses of distributing Silver Dollars	
" "	To Silver Coin: For profits deposited	
" "	Balance	

[Column Two]

Cr.

1880		Value
Oct. 1	By balance	
Dec. 31	" Silver Bullion Purchased For profits on the coinage of the quarter -	

[Page 18:]

Parting and Refining Deductions Account

[Column One]

Dr.

1880		Value
Dec. 31	To Silver Gold Coin For charges deposited	X
“ “	Balance -	

[Column Two]

Cr.

1880		Value
Jany. Oct. 1	By Profit & Loss For Amount brought from the opening balance of that account being charges collected for “Parting & refining bullion”.	
Dec. 31	By Deposit & Purchases For charges collected during the quarter for parting & refining bullion.	

[Page 19:]

Profit and Loss

[Column One]

Dr.

1880		Value
Oct. 1	To Parting & Refining For parting & refining charges included in the opening balance transferred to that account -	
Dec. 31	“ Gold Coin For freight charges paid	
“ “	To Gold Coin For charges deposited	
“ “	Balance	

[Column Two]

Cr.

1880		Value
Oct. 1	Balance	165.42
Dec. 31	By Deposit & Purchase For charges other than Parting & refining collected during the quarter	ok
“ “	By Gold Coinage For deductions for freight charges	ok
“ “	“ Gold Bullion Sweeps from Deposit Melting Room	ok

[Page 20:]

U.S. Bullion Fund Account

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

[Page 21:]

Unpaid Depositors

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

[Page 22:]

Gold Coins for Assay

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

[Page 23:]

Special Gold Coins for Assay

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

[Page 24:]

Silver Coins for Assays

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

[Page 25:]

Special Silver Coins for Assay

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

[Page 26:]

Summary of Operations

[Column One]

Dr.

	<u>Gold Bullion, Dr.</u>	Standard Ounces	Value
	<u>Silver Bullion, Dr.</u>		

[Column Two]

Cr.

	<u>Gold Coin.</u>	Standard Ounces	Value
	<u>Silver Coin.</u>		

[Page 27:]

Balances

[Column One]

Dr.

		Standard Ounces	Value
--	--	-----------------	-------

[Column Two]

Cr.

		Standard Ounces	Value
--	--	-----------------	-------

[Page 28:]

A.

Abstract of unpaid Silver Warrants

[Column One]

Dr.

			Value
--	--	--	-------

[Column Two]

Cr.

			Value
--	--	--	-------

[Page 29:]

A.

Superintendent in account with the Operative Officers – Gold -

Dr.		Cr.
1880	<i>Gold Bullion (Superintendents)</i>	<i>Standard Ounces</i>
Oct. 1	To balances hands of Supt.	L
Dec. 31	To Gold received from Melter & Refiner	
“ “	“ Clippings “ “ Coiner	
“ “	“ Gold deposits, partings & transfers	-
	<i>Total</i>	-

	<i>Credits:</i>	
“ “	By Gold delivered M & R	
“ “	“ “ “ Coiner	
“ “	“ “ bars paid depositors	
“ “	“ balance in Supts. hands	-
	<i>Total</i>	-

Melter & Refiner's Gold

Oct. 1	Balance in his hands	
Dec. 31	Gold received Supt.	
“ “	“ “	

Dec. 31	Bullion delivered Supt.	
	<i>Balance</i>	-

Coiner's Gold

Oct. 1	Balance in his hands	
Dec. 31	Gold Ingots received from Supt.	

Dec. 31	Gold in the coins delivered Supt.	
“ “	Gold clippings	-
	<i>Balance</i>	-

[Page 30:]

Superintendent in account with the Operative Officers – Silver

Silver Bullion Deposits (Superintendent)

[Column One]

Dr.

1880		Standard Ounces
Oct.	Balance in Supts. hands	
Dec. 31	Amount delivered Bars rec'd. from M & R	
“ “	Silver deposited for bars	

[Column Two]

Cr.

1880		Standard Ounces
Dec. 31	By Silver delivered the M & R for bars-	
“ “	Silver Bars paid depositors	
	<i>Balance</i>	

Melter & Refiners' Silver (Deposits)

[Column One]

Dr.

1880		Standard Ounces
Oct. 1	Balances in his hands	
Dec. 31	Silver deposits rec'd. from Supt.	

[Column Two]

Cr.

1880		Standard Ounces
Dec. 31	Silver bars delivered the Supt.	
“ “	<i>Balance</i>	

[Page 31:]

Superintendent in account with the Operative Officers: – Silver

Silver Bullion Purchased (Superintendent)

[Column One]

Dr.

1880		Standard Ounces
Oct. 1	Balance in Supt's hands	
Dec. 31	Silver purchased parted & transferred	
“ “	Silver Ingots rec'd from M & R	
“ “	“ Clippings rec'd. from Coiner	

[Column Two]

Cr.

1880		Standard Ounces
Dec. 31	Silver made into Silver Dolls.	
“ “	“ “ “ Subsidiary Silver	
“ “	“ delivered M & R to be into Ingots	
“ “	“ Ingots delivered Coiner	
	<i>Balance</i>	

M & R's Silver Bullion (Purchased)

[Column One]

Dr.

1880		Standard Ounces
Oct. 1	Balance of purchases of Silver in M & R's hands	
Dec. 31	Purchase Silver rec'd. from Supt.	

[Column Two]

Cr.

1880		Standard Ounces
Dec. 31	Silver Ingots delivered Supt.	
“ “	Balance	

Coiner's Silver

[Column One]

Dr.

1880		Standard Ounces
Oct. 1	Balance in Coiner's hands	
Dec. 31	Ingots rec'd. from Supt.	

[Column Two]

Cr.

1880		Standard Ounces
Dec. 31	Silver in Coins delivered Supt.	
" "	Silver Clippings " "	
" "	<i>Balance</i>	

[Page 32:]

Double

[Page 33:]

No. 558

D.M.

June 6, 1881

New Form for Bullion Accounts